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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation: GLEN & ELLEN MCLAUGHLIN FOUNDATION. A Employer identification number: 77-0388864. B Telephone number: (408) 871-0251. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 643,517. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 37,672. Total expenses: 25,685. Net investment income: 34,221.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	41,782	22,853	22,853		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	469,740	500,656	620,664		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	511,522	523,509	643,517			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	511,522	523,509			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds						
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	511,522	523,509				
31	Total liabilities and net assets/fund balances (see instructions)	511,522	523,509				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	511,522
2	Enter amount from Part I, line 27a	2	11,987
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	523,509
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	523,509

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	26,823
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	39,275	616,481	0.06371
2012	50,462	576,916	0.08747
2011	42,333	569,917	0.07428
2010	47,258	614,857	0.07686
2009	56,959	587,037	0.09703

2 Total of line 1, column (d).	2	0.39934
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.07987
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	621,704
5 Multiply line 4 by line 3.	5	49,655
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	342
7 Add lines 5 and 6.	7	49,997
8 Enter qualifying distributions from Part XII, line 4.	8	18,902

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	684
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	684
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	684
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	15
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	699
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of GLEN MCLAUGHLIN Telephone no (408) 871-0251 Located at 155 EL PINAR LOS GATOS CA ZIP+4 950321147			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___			
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
4b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** Yes No
Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLEN MCLAUGHLIN 155 EL PINAR LOS GATOS, CA 950321147	President 1 00	0		
HELEN E O'ROURKE 30 HANCOCK STREET 5 BOSTON, MA 02114	VP/Dir/SEC 1 00	0		
ELLEN MCLAUGHLIN 155 EL PINAR LOS GATOS, CA 950321147	VP/DIR/TRES/SEC 1 00	0		
GLEN W MCLAUGHLIN 2736 MILANO WAY SAN CARLOS, CA 94070	VP/DIRECTOR 1 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **▶**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	603,447
b	Average of monthly cash balances.	1b	27,725
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	631,172
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	631,172
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,468
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	621,704
6	Minimum investment return. Enter 5% of line 5.	6	31,085

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	31,085
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	684
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	684
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	30,401
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	30,401
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	30,401

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	18,902
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,902
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	18,902

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				30,401
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	56,959			
b From 2010.	47,258			
c From 2011.	42,333			
d From 2012.	50,462			
e From 2013.	39,275			
f Total of lines 3a through e.	236,287			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>18,902</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	18,902			
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	30,401			30,401
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	224,788			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	26,558			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	198,230			
10 Analysis of line 9				
a Excess from 2010.	47,258			
b Excess from 2011.	42,333			
c Excess from 2012.	50,462			
d Excess from 2013.	39,275			
e Excess from 2014.	18,902			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 16,500
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
445 24 CAPITAL PRIVATE CLIENT	P	2014-01-31	2015-01-08
06 JPMorgan mid cap equity fund	P	2014-04-01	2015-02-06
13 JPMorgan mid cap equity fund	P	2014-07-01	2015-02-06
11 JPMorgan mid cap equity fund	P	2014-10-01	2015-02-06
8 54 JPMorgan mid cap equity fund	P	2014-12-15	2015-02-06
2 52 JPMorgan mid cap equity fund	P	2014-12-15	2015-02-06
45 JPMorgan mid cap equity fund	P	2014-12-22	2015-02-06
338 88 RIDGEWORTH FDS SEIX FLRT HI	P	2014-02-14	2014-08-06
110 VANGUARD FTSE EUROPE	P	2013-11-06	2014-10-09
607 47 CAPITAL PRIVATE CLIENT	P	2014-01-31	2015-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,102	-102
3		2	1
6		6	
5		5	
386		371	15
114		109	5
20		20	
3,050		3,077	-27
5,857		6,201	-344
6,968		6,962	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			1
			15
			5
			-27
			-344
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1484 95 CAPITAL PRIVATE CLIENT	P	2014-02-14	2015-02-06
734 18 JPMORGAN HIGH YIELD BOND	P	2009-02-19	2014-10-13
128 49 JPMorgan mid cap equity fund	P	2007-12-17	2015-02-06
19 51 JPMorgan mid cap equity fund	P	2007-12-17	2015-02-06
96 JPMorgan mid cap equity fund	P	2007-12-20	2015-02-06
96 JPMorgan mid cap equity fund	P	2008-03-31	2015-02-06
50 JPMorgan mid cap equity fund	P	2008-07-01	2015-02-06
96 JPMorgan mid cap equity fund	P	2008-10-01	2015-02-06
50 51 JPMorgan mid cap equity fund	P	2008-12-19	2015-02-06
4 51 JPMorgan mid cap equity fund	P	2009-04-01	2015-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,032		17,374	-342
5,800		4,376	1,424
5,806		3,939	1,867
882		623	259
43		18	25
43		27	16
23		14	9
43		16	27
2,283		866	1,417
204		75	129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-342
			1,424
			1,867
			259
			25
			16
			9
			27
			1,417
			129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 92 JPMorgan mid cap equity fund	P	2009-07-01	2015-02-06
96 JPMorgan mid cap equity fund	P	2009-10-01	2015-02-06
96 JPMorgan mid cap equity fund	P	2009-12-22	2015-02-06
96 JPMorgan mid cap equity fund	P	2010-04-01	2015-02-06
96 JPMorgan mid cap equity fund	P	2010-07-01	2015-02-06
96 JPMorgan mid cap equity fund	P	2010-10-01	2015-02-06
04 JPMorgan mid cap equity fund	P	2011-04-01	2015-02-06
19 JPMorgan mid cap equity fund	P	2011-07-01	2015-02-06
17 JPMorgan mid cap equity fund	P	2011-10-03	2015-02-06
36 JPMorgan mid cap equity fund	P	2011-12-21	2015-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		32	55
43		22	21
43		27	16
43		18	25
43		21	22
43		24	19
2		13	-11
9		6	3
8		4	4
16		10	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			21
			16
			25
			22
			19
			-11
			3
			4
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 JPMorgan mid cap equity fund	P	2012-04-12	2015-02-06
37 JPMorgan mid cap equity fund	P	2012-07-02	2015-02-06
15 JPMorgan mid cap equity fund	P	2012-10-01	2015-02-06
1 47 JPMorgan mid cap equity fund	P	2012-12-14	2015-02-06
52 JPMorgan mid cap equity fund	P	2012-12-19	2015-02-06
20 JPMorgan mid cap equity fund	P	2013-04-01	2015-02-06
34 JPMorgan mid cap equity fund	P	2013-07-01	2015-02-06
13 JPMorgan mid cap equity fund	P	2003-10-01	2015-02-06
12 78 JPMorgan mid cap equity fund	P	2013-12-03	2015-02-06
5 61 JPMorgan mid cap equity fund	P	2013-12-13	2015-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		10	4
17		12	5
7		5	2
66		49	17
24		18	6
9		7	2
15		13	2
6		5	1
578		510	68
254		224	30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			5
			2
			17
			6
			2
			2
			1
			68
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 JPMorgan mid cap equity fund	P	2013-12-23	2015-02-06
431 48 JPMorgan mid cap equity fund	P	2009-12-03	2015-03-19
509 77 JPMORGAN STRATEGIC INCOME	P	2009-12-03	2014-10-13
236 79 NEUBERGER BERMAN MULTI CAP	P	2011-03-07	2015-01-08
469 24 NEUBERGER BERMAN MULTI CAP	P	2011-05-23	2015-01-08
990 73 RIDGEWORTH FDS SEIX FLRT HI	P	2011-11-02	2014-08-06
15 SPDR S&P 500 ETF TRST	P	2010-06-08	2015-01-08
124 VANGUARD MSCI EUROPE	P	2012-11-07	2014-10-08
S/CAP GAIN DIST Artisan Intl Value Fund	P	2014-07-01	2014-11-21
S/CAP GAIN DIST JPMorgan GLBL RES ENH INDEX FD	P	2014-07-01	2014-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		11	1
12,966		7,515	5,451
6,000		5,898	102
3,689		2,384	1,305
7,311		4,830	2,481
8,917		8,600	317
3,084		1,590	1,494
6,636		5,647	989
285			285
237			237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			5,451
			102
			1,305
			2,481
			317
			1,494
			989
			285
			237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
S/CAP GAIN DIST JPMorgan Mid Cap Equity Fund	P	2014-07-01	2014-12-15
S/CAP GAIN DIST JPMorgan China Region Fund	P	2014-07-01	2014-12-15
S/CAP GAIN DIST JPMorgan Core Bond Fund	P	2014-07-01	2014-12-15
S/CAP GAIN DIST JPMorgan High Yield Fund	P	2014-07-01	2014-12-15
S/CAP GAIN DIST JPMorgan Short Duration Bond Fund	P	2014-07-01	2014-12-15
S/CAP GAIN DIST JPMorgan Mid Cap Growth Fund	P	2014-07-01	2014-12-15
S/CAP GAIN DIST Neuberger Ber Muc OPP	P	2014-07-01	2014-12-17
S/CAP GAIN DIST MFS Intl Value	P	2014-07-01	2014-12-18
S/CAP GAIN DIST PrimeCap Odyssey Stock Fund	P	2014-07-01	2014-12-18
S/CAP GAIN DIST Edgewood Growth Fund	P	2014-07-01	2014-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109			109
20			20
1			1
23			23
153			153
126			126
44			44
45			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			20
			1
			23
			153
			126
			44
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
S/CAP GAIN DIST Brown Adv Japan Alpha Opp	P	2014-07-01	2014-12-26
S/CAP GAIN DIST Aston/Fairpointe Mid Cap	P	2014-07-01	2014-12-31
L/CAP GAIN DIST JPMorgan GLBL RES ENH INDEX FD	P	2013-07-01	2014-10-01
L/CAP GAIN DIST Artisan Intl Value Fund	P	2013-07-01	2014-11-21
L/CAP GAIN DIST Parnassus Eqty Income FD	P	2013-07-01	2014-11-26
L/CAP GAIN DIST Prudential Total Return Bd	P	2013-07-01	2014-12-11
L/CAP GAIN DIST JPMorgan GLBL RES ENH INDEX FD	P	2013-07-01	2014-12-15
L/CAP GAIN DIST JPMorgan Mid Cap Equity Fund	P	2013-07-01	2014-12-15
L/CAP GAIN DIST JPMorgan China Region Fund	P	2013-07-01	2014-12-15
L/CAP GAIN DIST JPMorgan Core Bond Fund	P	2013-07-01	2014-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46			46
230			230
1,000			1,000
625			625
13			13
144			144
371			371
62			62
7			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			230
			1,000
			625
			13
			144
			371
			62
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
L/CAP GAIN DIST JPMorgan High Yield Fund	P	2013-07-01	2014-12-15
L/CAP GAIN DIST JPMorgan Short Duration Bond Fund	P	2013-07-01	2014-12-15
L/CAP GAIN DIST JPMorgan Mid Cap Growth Fund	P	2013-07-01	2014-12-15
L/CAP GAIN DIST Neuberger Ber Muc OPP	P	2013-07-01	2014-12-17
L/CAP GAIN DIST MFS Intl Value	P	2013-07-01	2014-12-18
L/CAP GAIN DIST PrimeCap Odyssey Stock Fund	P	2013-07-01	2014-12-18
L/CAP GAIN DIST T Rowe Price New Asia	P	2013-07-01	2014-12-18
L/CAP GAIN DIST Edgewood Growth Fund	P	2013-07-01	2014-12-26
L/CAP GAIN DIST Aston/Fairpointe Mid Cap	P	2013-07-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229			229
10			10
1,049			1,049
1,620			1,620
297			297
434			434
814			814
833			833
1,174			1,174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229
			10
			1,049
			1,620
			297
			434
			814
			833
			1,174

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

GLEN MCLAUGHLIN

ELLEN MCLAUGHLIN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON COLLEGE LAW SCHOOL ALUMNI DE 885 CENTER ST NEWTON, MA 02159	NONE	PC	ANNUAL FUND	500
CHOATE ROSEMARY HALL FOUNDATION 333 CHRISTIAN ST WALLINGFORD, CT 06492	NONE	PC	ANNUAL FUND	1,000
CORNELL FUND PO BOX 2600 ITHACA, NY 14851	NONE	PC	ANNUAL FUND FOR COLLEGE OF ARTS & SCIENCES	250
GOULD ACADEMY PO BOX 860 BETHEL, ME 04217	NONE	PC	SCIENCE & TECHNOLOGY ANNUAL FUND	7,500
LIBRARY OF CONGRESS GEOGRAPHY AND M 101 INDEPENDENCE AVE SE WASHINGTON, DC 20540	NONE	PC	PHILLIPS SOCIETY FUND	1,000
SOVEREIGN ORDER OF ST JOHN 1723 DORRANCE DR SAN JOSE, CA 95125	NONE	PC	SOSJ CHARITIES	5,000
UNIVERSITY OF OKLAHOMA FOUNDATION I 339 WEST BOYD NORMAN, OK 73019	NONE	PC	PRESIDENTS ASSOCIATES- 1/2 TO SCHOOL OF ACCTG	1,000
WORCESTER POLYTECHNIC INSTITUTE ALU 100 INSTITUTE RD WORCESTER, MA 01609	NONE	PC	ANNUAL FUND	250
Total				16,500

TY 2014 Accounting Fees Schedule

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,804	0	0	2,402

TY 2014 Applied to Prior Year Election

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 14000265

Software Version: 2014v5.0

Election: Pursuant to Regulation 53.4942(a)-3(c)(2)(iv), the foundation hereby elects to treat, as a current distribution out of corpus, the following unused prior years distributions that were treated as corpus distributions under Regulation 53.4942(a)-3(d)(1)(iii) in such prior tax year: Tax Year: 2009 Amount: 30401 Tax Year: 0 Amount: 0

TY 2014 Investments - Other Schedule

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
709 ARTISAN INTL VALUE FUND	AT COST	16,904	25,328
185 ASTON OPTIMUM	AT COST	6,354	7,706
651 BROWN ADV JAPAN ALPHA	AT COST	6,221	8,358
1053 CAPITAL PRIVATE CLIENT	AT COST		
2104 CAPITAL PRIVATE CLIENT	AT COST		
421 DODGE & COX INTL STOCK	AT COST	13,590	18,413
31 DODGE & COX INTL STOCK	AT COST	979	1,356
12 DODGE & COX INTL STOCK	AT COST	433	525
185 DODGE & COX INTL STOCK	AT COST	5,733	8,075
21 DODGE & COX INTL STOCK	AT COST	615	929
18 DODGE & COX INTL STOCK	AT COST	621	786
11 DODGE & COX INTL STOCK	AT COST	478	500
145 DODGE & COX INTL STOCK	AT COST	6,154	6,323
968 DOUBLELINE FDS TR	AT COST	10,864	10,525
455 DOUBLELINE FDS TR	AT COST	5,179	4,942
145 ISHARES MSCI JAPAN INDEX	AT COST	7,716	9,135
283 JPM CHINA REGION FD	AT COST	5,206	6,946
521 JPM CORE BOND FD	AT COST	6,027	6,074
26 JPMORGAN HIGH YIELD BOND	AT COST	205	197
26 JPMORGAN HIGH YIELD BOND	AT COST	202	197
28 JPMORGAN HIGH YIELD BOND	AT COST	220	212
27 JPMORGAN HIGH YIELD BOND	AT COST	217	204
33 JPMORGAN HIGH YIELD BOND	AT COST	252	250
30 JPMORGAN HIGH YIELD BOND	AT COST	229	227
29 JPMORGAN HIGH YIELD BOND	AT COST	226	219
29 JPMORGAN HIGH YIELD BOND	AT COST	228	219
27 JPMORGAN HIGH YIELD BOND	AT COST	217	204
29 JPMORGAN HIGH YIELD BOND	AT COST	235	219
30 JPMORGAN HIGH YIELD BOND	AT COST	245	227
7 JPMORGAN HIGH YIELD BOND	AT COST	58	53

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
8 JPMORGAN HIGH YIELD BOND	AT COST	62	61
30 JPMORGAN HIGH YIELD BOND	AT COST	244	227
25 JPMORGAN HIGH YIELD BOND	AT COST	187	189
52 JPMORGAN HIGH YIELD BOND	AT COST	392	391
32 JPMORGAN HIGH YIELD BOND	AT COST	240	240
17 JPMORGAN HIGH YIELD BOND	AT COST	135	132
17 JPMORGAN HIGH YIELD BOND	AT COST	136	131
14 JPMORGAN HIGH YIELD BOND	AT COST	113	107
14 JPMORGAN HIGH YIELD BOND	AT COST	113	107
14 JPMORGAN HIGH YIELD BOND	AT COST	114	107
14 JPMORGAN HIGH YIELD BOND	AT COST	115	107
14 JPMORGAN HIGH YIELD BOND	AT COST	113	105
4 JPMORGAN HIGH YIELD BOND	AT COST	30	28
13 JPMORGAN HIGH YIELD BOND	AT COST	110	102
17 JPMORGAN HIGH YIELD BOND	AT COST	138	128
13 JPMORGAN HIGH YIELD BOND	AT COST	109	101
13 JPMORGAN HIGH YIELD BOND	AT COST	110	101
14 JPMORGAN HIGH YIELD BOND	AT COST	113	104
15 JPMORGAN HIGH YIELD BOND	AT COST	124	113
13 JPMORGAN HIGH YIELD BOND	AT COST	109	100
14 JPMORGAN HIGH YIELD BOND	AT COST	109	103
13 JPMORGAN HIGH YIELD BOND	AT COST	107	100
14 JPMORGAN HIGH YIELD BOND	AT COST	116	109
13 JPMORGAN HIGH YIELD BOND	AT COST	105	99
14 JPMORGAN HIGH YIELD BOND	AT COST	114	105
10 JPMORGAN HIGH YIELD BOND	AT COST	83	76
48 JPMORGAN HIGH YIELD BOND	AT COST	384	363
7 JPMORGAN HIGH YIELD BOND	AT COST	56	53
13 JPMORGAN HIGH YIELD BOND	AT COST	102	97
9 JPMORGAN HIGH YIELD BOND	AT COST	75	71

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
10 JPMORGAN HIGH YIELD BOND	AT COST	78	72
11 JPMORGAN HIGH YIELD BOND	AT COST	91	85
10 JPMORGAN HIGH YIELD BOND	AT COST	78	73
9 JPMORGAN HIGH YIELD BOND	AT COST	77	71
128 JPMORGAN MID CAP EQUITY FUND	AT COST		
20 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
51 JPMORGAN MID CAP EQUITY FUND	AT COST		
5 JPMORGAN MID CAP EQUITY FUND	AT COST		
2 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
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1 JPMORGAN MID CAP EQUITY FUND	AT COST		
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1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
13 JPMORGAN MID CAP EQUITY FUND	AT COST		
6 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
1 JPMORGAN MID CAP EQUITY FUND	AT COST		
230 JPMORGAN SHORT DURATION BOND	AT COST	2,532	2,502
902 JPMORGAN SHORT DURATION BOND	AT COST	9,840	9,818
522 JPMORGAN SHORT DURATION BOND	AT COST	5,682	5,687
510 JPMORGAN STRATEGIC INCOME	AT COST		
258 JPMORGAN STRATEGIC INCOME	AT COST	3,077	3,012
1521 JPMORGAN TR I INFL MANAGED	AT COST	23,226	28,656
209 MFS INTL VALUE	AT COST	5,432	7,659
313 MFS INTL VALUE	AT COST	8,631	11,462
359 MFS INTL VALUE	AT COST	12,012	13,147
469 NEUBERGER BERMAN MULTI CAP	AT COST		
863 NEUBERGER BERMAN MULTI CAP	AT COST	8,240	13,771
907 NEUBERGER BERMAN MULTI CAP	AT COST	9,896	14,476
546 PARNASSUS FD EQUITY	AT COST	16,032	21,870
591 PRUDENTIAL TOTAL RETURN	AT COST	8,654	8,382
991 RIDGEWORTH FDS SEIX FLRT HI	AT COST		
339 RIDGEWORTH FDS SEIX FLRT HI	AT COST		
123 SPDR S&P 500 ETF TRST	AT COST	14,483	25,320
45 SPDR S&P 500 ETF TRST	AT COST	5,617	9,263
35 SPDR S&P 500 ETF TRST	AT COST	5,645	7,205
97 SPDR S&P 500 ETF TRST	AT COST	18,692	19,967
382 T ROWE PRICE INTL	AT COST	4,788	6,484
92 T ROWE PRICE INTL	AT COST	1,495	1,562
4 T ROWE PRICE INTL	AT COST	60	68
8 T ROWE PRICE INTL	AT COST	120	136
12 T ROWE PRICE INTL	AT COST	227	204
7 T ROWE PRICE INTL	AT COST	136	119

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
172 T ROWE PRICE INTL	AT COST	2,344	2,922
9 T ROWE PRICE INTL	AT COST	129	161
1 T ROWE PRICE INTL	AT COST	7	7
9 T ROWE PRICE INTL	AT COST	151	155
7 T ROWE PRICE INTL	AT COST	110	112
43 T ROWE PRICE NEW ASIA	AT COST	681	732
12 T ROWE PRICE NEW ASIA	AT COST	186	200
1178 T ROWE PRICE OVERSEAS STK	AT COST	9,379	11,855
1390 T ROWE PRICE OVERSEAS STK	AT COST	12,133	13,981
612 T ROWE PRICE OVERSEAS STK	AT COST	6,154	6,160
124 VANGUARD MSCI EUROPE	AT COST		
110 VANGUARD FTSE EUROPE	AT COST		
141 T ROWE PRICE INTL	AT COST	2,295	2,397
878 EDGEWOOD GROWTH FUND	AT COST	10,139	18,811
104 ISHARES RUSSELL MIDCAP INDX	AT COST	7,924	17,712
734 JPMORGAN HIGH YIELD BOND	AT COST		
431 JPMORGAN MID CAP GROWTH	AT COST		
192 MFS INTL VALUE	AT COST	4,860	7,039
237 NEUBERGER BERMAN MULTI CAP	AT COST		
381 PARNASSUS FD EQUITY	AT COST	10,579	15,252
1350 PRIMECAP ODYSSEY FUNDS	AT COST	21,300	32,625
15 SPDR S&P 500 ETF TRST	AT COST		
619 CAPITAL PRIVATE CLIENT	AT COST	7,243	7,521
839 JPMORGAN STRATEGIC INCOME	AT COST	9,712	9,788
673 NEUBERGER BERMAN MULTI CAP	AT COST	6,926	10,739
591 JPMORGAN HIGH YIELD BOND	AT COST	3,522	4,473
31 SPDR S&P 500 ETF TRST	AT COST	3,287	6,381
19 DODGE & COX INTL STOCK	AT COST	818	844
227 DOUBLELINETOTAL RETURN	AT COST	2,500	2,466
105 ISHARE MSCI ALL COUNTRY ASIA	AT COST	6,618	6,615

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
71 ISHARES RUSSELL MIDCAP INDEX	AT COST	12,092	12,092
75 ISHARES RUSSELL MIDCAP INDEX	AT COST	13,092	12,773
1207 JPM GLOBAL RES ENH INDEX	AT COST	22,000	22,749
10 JPMORGAN HIGH YIELD BOND	AT COST	81	75
10 JPMORGAN HIGH YIELD BOND	AT COST	81	77
10 JPMORGAN HIGH YIELD BOND	AT COST	80	74
10 JPMORGAN HIGH YIELD BOND	AT COST	78	75
7 JPMORGAN HIGH YIELD BOND	AT COST	54	51
31 JPMORGAN HIGH YIELD BOND	AT COST	229	231
3 JPMORGAN HIGH YIELD BOND	AT COST	23	24
8 JPMORGAN HIGH YIELD BOND	AT COST	57	57
7 JPMORGAN HIGH YIELD BOND	AT COST	56	56
7 JPMORGAN HIGH YIELD BOND	AT COST	50	49
6 JPMORGAN HIGH YIELD BOND	AT COST	44	43
7 JPMORGAN HIGH YIELD BOND	AT COST	52	51
7 JPMORGAN HIGH YIELD BOND	AT COST	54	53
8 JPMORGAN HIGH YIELD BOND	AT COST	57	57
565 JPMORGAN SHORT DURATION BOND	AT COST	6,150	6,156
1013 JPMORGAN STRATEGIC INCOME	AT COST	12,000	11,808
47 SPDR S&P 500 ETF TRST	AT COST	9,224	9,675
22 SPDR S&P 500 ETF TRST	AT COST	4,269	4,529
10 SPDR S&P 500 ETF TRST	AT COST	1,968	2,059
15 SPDR S&P 500 ETF TRST	AT COST	2,936	3,088
75 SPDR S&P 500 ETF TRST	AT COST	15,411	15,439
354 T ROWE PRICE NEW ASIA	AT COST	6,000	6,011
51 T ROWE PRICE NEW ASIA	AT COST	814	872
13 T ROWE PRICE NEW ASIA	AT COST	200	215

TY 2014 Other Expenses Schedule

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	55			
FOREIGN TAX PAID	55			
PENALTIES	12			

TY 2014 Other Professional Fees Schedule

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	3,451	3,451	0	0

TY 2014 Taxes Schedule

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	808			

**ELECTION TO TREAT UNUSED PRIOR YEAR CORPUS DISTRIBUTIONS
AS CURRENT YEAR CORPUS DISTRIBUTIONS**

PURSUANT TO REGULATION 53.4942(A)-3(C)(2)(IV), THE FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT DISTRIBUTION OUT OF CORPUS, THE FOLLOWING UNUSED PRIOR YEARS DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REGULATION 53.4942(A)-3(D)(1)(III) IN SUCH PRIOR TAX YEAR:

<u>TAX YEAR</u>	<u>AMOUNT</u>
2009	30,401.

SIGNED: 
GLEN MCLAUGHLIN
PRESIDENT